

## ORDINANCE NO. 3847

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3831 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

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WHEREAS, previous actions taken by the City Council require Interfund Transfers and increases in appropriations; and

WHEREAS, state law requires an ordinance be adopted whenever money is transferred from one fund to another; and

WHEREAS, the City Council has reviewed the amended budget appropriations and information which was made available; and approves the appropriation of local, state, and federal funds and the increase or decrease from previously approved programs within the 2011 Budget; and

WHEREAS, the applications of funds have been identified;

THEREFORE,

THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Section 1. of Ordinance No. 3831 adopting the final budget for the fiscal year 2011 is hereby amended to reflect the changes shown in "Exhibit A" adopted herein by reference.

Section 2. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take

effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

APPROVED:

  
MAYOR, MIKE COOPER

ATTEST/AUTHENTICATE:

  
CITY CLERK, SANDRA S. CHASE

APPROVED AS TO FORM  
OFFICE OF THE CITY ATTORNEY:

BY   
JEFF TARADAY

FILED WITH THE CITY CLERK:	07-15-2011
PASSED BY THE CITY COUNCIL:	07-19-2011
PUBLISHED:	07-24-2011
EFFECTIVE DATE:	07-29-2011
ORDINANCE NO. <u>3847</u>	

**SUMMARY OF ORDINANCE NO. 3847**

of the City of Edmonds, Washington

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On the 19<sup>th</sup> day of July, 2011, the City Council of the City of Edmonds, passed Ordinance No. 3847. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3831 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.

DATED this 20<sup>th</sup> day of July, 2011.

  
CITY CLERK, SANDRA S. CHASE

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**EXHIBIT "A": Budget Summary By Fund (July 2011)**

FUND NO.	FUND DESCRIPTION	2011 BEGINNING MODIFIED WORKING CAPITAL	REVENUE	EXPENDITURES	2011 ENDING MODIFIED WORKING CAPITAL
001	GENERAL FUND	2,759,501	32,578,972	32,625,068	2,713,405
006	EMERGENCY/FINANCIAL RESERVE	1,927,600	0	0	1,927,600
009	LEOFF-MEDICAL INS. RESERVE	428,322	376,566	481,500	323,388
010	PUBLIC SAFETY EMERGENCY RESERVE	1,335,961	1,000	0	1,336,961
104	DRUG ENFORCEMENT FUND	116,889	30,000	80,233	66,656
111	STREET FUND	446,608	1,358,000	1,445,442	359,166
112	COMBINED STREET CONST/IMPROVE	148,384	1,616,863	1,654,795	110,452
113	MULTIMODAL TRANSPORTATION FD.	50,227	1,000,000	1,025,000	25,227
116	BUILDING MAINTENANCE	185,881	207,594	190,994	202,481
117	MUNICIPAL ARTS ACQUIS. FUND	393,358	58,900	109,050	343,208
118	MEMORIAL STREET TREE	17,617	0	0	17,617
120	HOTEL/MOTEL TAX REVENUE FUND	116,608	75,000	153,250	38,358
121	EMPLOYEE PARKING PERMIT FUND	84,660	20,000	26,086	78,574
122	YOUTH SCHOLARSHIP FUND	17,092	3,000	4,000	16,092
123	TOURISM PROMOTIONAL FUND/ARTS	53,611	18,850	21,000	51,461
125	PARK ACQ/IMPROVEMENT	379,212	700,000	917,000	162,212
126	SPECIAL CAPITAL FUND	358,601	700,000	699,582	359,019
127	GIFTS CATALOG FUND	198,059	4,640	10,300	192,399
129	SPECIAL PROJECTS FUND	1,539	224,260	224,962	837
130	CEMETERY MAINTENANCE/IMPROV	88,826	119,700	148,179	60,347
132	PARKS CONSTRUCTION	20,314	1,989,500	2,009,500	314
136	PARKS TRUST FUND	119,894	37,000	0	156,894
137	CEMETERY MAINTENANCE TRUST FD	784,211	13,300	0	797,511
138	SISTER CITY COMMISSION	13,409	5,400	4,900	13,909
211	LID FUND CONTROL	460	0	0	460
213	LID GUARANTY FUND	137,667	0	0	137,667
234	LTGO BOND DEBT SERVICE FUND	0	465,973	465,973	0
411	COMBINED UTILITY OPERATION	4,512,635	15,002,937	15,244,494	4,271,078
412	COMBINED UTILITY CONST/IMPROVE	3,634,930	7,767,492	11,242,492	159,930
414	CAPITAL IMPROVEMENTS RESERVE	206,257	947,035	836,035	317,257
511	EQUIPMENT RENTAL FUND	4,536,264	926,420	1,290,114	4,172,570
617	FIREMEN'S PENSION FUND	267,320	92,928	132,250	227,998
631	TRANSPORTATION BENEFIT DISTRICT	0	600,000	600,000	0
	Totals	23,341,917	66,941,330	71,642,199	18,641,048

**EXHIBIT "B": Budget Amendments by Expenditures (July 2011)**

FUND NO.	FUND DESCRIPTION	ORD. NO. 3831 12/31/2010	ORD. NO. 7/19/2011	ORD. NO.	2011 Amended Budget
001	GENERAL FUND	32,320,897	304,171	-	32,625,068
006	EMERGENCY/FINANCIAL RESERVE	0	-	-	0
009	LEOFF-MEDICAL INS. RESERVE	481,500	-	-	481,500
010	PUBLIC SAFETY EMERGENCY RESERVE	0	-	-	0
104	DRUG ENFORCEMENT FUND	80,233	-	-	80,233
111	STREET FUND	1,426,942	18,500	-	1,445,442
112	COMBINED STREET CONST/IMPROVE	1,369,795	285,000	-	1,654,795
113	MULTIMODAL TRANSPORTATION FD.	1,025,000	-	-	1,025,000
116	BUILDING MAINTENANCE	95,000	95,994	-	190,994
117	MUNICIPAL ARTS ACQUIS. FUND	109,050	-	-	109,050
118	MEMORIAL STREET TREE	0	-	-	0
120	HOTEL/MOTEL TAX REVENUE FUND	105,750	47,500	-	153,250
121	EMPLOYEE PARKING PERMIT FUND	26,086	-	-	26,086
122	YOUTH SCHOLARSHIP FUND	4,000	-	-	4,000
123	TOURISM PROMOTIONAL FUND/ARTS	21,000	-	-	21,000
125	PARK ACQ/IMPROVEMENT	623,000	294,000	-	917,000
126	SPECIAL CAPITAL FUND	699,582	-	-	699,582
127	GIFTS CATALOG FUND	6,300	4,000	-	10,300
129	SPECIAL PROJECTS FUND	224,962	-	-	224,962
130	CEMETERY MAINTENANCE/IMPROV	148,179	-	-	148,179
131	FIRE DONATIONS	0	-	-	0
132	PARKS CONSTRUCTION	1,735,500	274,000	-	2,009,500
136	PARKS TRUST FUND	0	-	-	0
137	CEMETERY MAINTENANCE TRUST FD	0	-	-	0
138	SISTER CITY COMMISSION	4,900	-	-	4,900
211	LID FUND CONTROL	0	-	-	0
213	LID GUARANTY FUND	0	-	-	0
234	LTGO BOND DEBT SERVICE FUND	465,973	-	-	465,973
411	COMBINED UTILITY OPERATION	15,139,354	105,140	-	15,244,494
412	COMBINED UTILITY CONST/IMPROVE	10,300,000	942,492	-	11,242,492
414	CAPITAL IMPROVEMENTS RESERVE	836,035	-	-	836,035
511	EQUIPMENT RENTAL FUND	1,184,702	105,412	-	1,290,114
617	FIREMEN'S PENSION FUND	132,250	-	-	132,250
631	TRANSPORTATION BENEFIT DISTRICT	600,000	-	-	600,000
	Totals	69,165,990	2,476,209	0	71,642,199

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

Department	BARS							Category	Debit	Credit	Description
Change in Beginning Balances											
General Fund	001	000	000	308	000	000	00	Beginning Balance	55,812		Record 2010 Actual Ending Balance as 2011 Budget Amount
General Fund	001	000	390	508	000	000	00	Ending Balance		55,812	
LEOFF-Medical Reserve	009	000	000	308	000	000	00	Beginning Balance	7,460		
LEOFF-Medical Reserve	009	000	390	508	000	000	00	Ending Balance		7,460	
Public Safety Emerg Reservece	010	000	000	308	000	000	00	Beginning Balance		968	
Public Safety Emerg Reservece	010	000	390	508	000	000	00	Ending Balance	968		
Drug Enforcement Fund	104	000	000	308	000	000	00	Beginning Balance		25,411	
Drug Enforcement Fund	104	000	410	508	000	000	00	Ending Balance	25,411		
Street Fund	111	000	000	308	000	000	00	Beginning Balance		26,187	
Street Fund	111	000	653	508	000	000	00	Ending Balance	26,187		
Street Construction Fund	112	200	000	308	000	000	00	Beginning Balance		20,320	
Street Construction Fund	112	200	630	508	000	000	00	Ending Balance	20,320		
Street Construction Fund	112	502	000	308	000	000	00	Beginning Balance		14,873	
Street Construction Fund	112	502	630	508	000	000	00	Ending Balance	14,873		
Street Construction Fund	112	503	000	308	000	000	00	Beginning Balance		2	
Street Construction Fund	112	503	630	508	000	000	00	Ending Balance	2		
Multimodal Transportation	113	000	000	308	000	000	00	Beginning Balance		23,685	
Multimodal Transportation	113	000	610	508	000	000	00	Ending Balance	23,685		
Building Maintenance	116	000	000	308	000	000	00	Beginning Balance		99,556	
Building Maintenance	116	000	651	508	000	000	00	Ending Balance	99,556		
Municipal Arts Fund	117	100	000	308	000	000	00	Beginning Balance		25,254	
Municipal Arts Fund	117	100	640	508	000	000	00	Ending Balance	25,254		
Municipal Arts Fund	117	200	000	308	000	000	00	Beginning Balance		27,071	
Municipal Arts Fund	117	200	640	508	000	000	00	Ending Balance	27,071		
Municipal Arts Fund	117	300	000	308	000	000	00	Beginning Balance		1,007	
Municipal Arts Fund	117	300	640	508	000	000	00	Ending Balance	1,007		
Memorial Street Fund	118	000	000	308	000	000	00	Beginning Balance		47	
Memorial Street Fund	118	000	641	508	000	000	00	Ending Balance	47		
Hotel/Motel Tax Revenue	120	000	000	308	000	000	00	Beginning Balance	59,654		
Hotel/Motel Tax Revenue	120	000	310	508	000	000	00	Ending Balance		59,654	
Employee Parking Permit	121	000	000	308	000	000	00	Beginning Balance	3,151		
Employee Parking Permit	121	000	340	508	000	000	00	Ending Balance		3,151	
Youth Scholarship	122	000	000	308	000	000	00	Beginning Balance		1,214	
Youth Scholarship	122	000	640	508	000	000	00	Ending Balance	1,214		
Tourism Promotional Arts	123	000	000	308	000	000	00	Beginning Balance		2,906	
Tourism Promotional Arts	123	000	640	508	000	000	00	Ending Balance	2,906		
REET 2	125	000	000	308	000	000	00	Beginning Balance		228,896	
REET 2	125	000	640	508	000	000	00	Ending Balance	228,896		
REET 1	126	000	000	308	000	000	00	Beginning Balance		16,442	
REET 1	126	000	390	508	000	000	00	Ending Balance	16,442		

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

Department	BARS							Category	Debit	Credit	Description
Change in Beginning Balances											
Gifts Catalog	127	000	000	308	000	000	00	Beginning Balance		1,460	
Gifts Catalog	127	000	640	508	000	000	00	Ending Balance	1,460		
Gifts Catalog	127	100	000	308	000	000	00	Beginning Balance		169	
Gifts Catalog	127	100	640	508	000	000	00	Ending Balance	169		
Gifts Catalog	127	200	000	308	000	000	00	Beginning Balance		9,032	
Gifts Catalog	127	200	640	508	000	000	00	Ending Balance	9,032		
Special Projects Fund	129	000	000	308	000	000	00	Beginning Balance		837	
Special Projects Fund	129	000	640	508	000	000	00	Ending Balance	837		
Cemetery Maintenance	130	000	000	308	000	000	00	Beginning Balance	3,493		
Cemetery Maintenance	130	000	640	508	000	000	00	Ending Balance		3,493	
Parks Construction Fund	132	000	000	308	000	000	00	Beginning Balance	235,380		
Parks Construction Fund	132	000	640	508	000	000	00	Ending Balance		235,380	
Parks Trust Fund	136	100	000	308	000	000	00	Beginning Balance	151		
Parks Trust Fund	136	100	640	508	000	000	00	Ending Balance		151	
Parks Trust Fund	136	200	000	308	000	000	00	Beginning Balance		131	
Parks Trust Fund	136	200	640	508	000	000	00	Ending Balance	131		
Parks Trust Fund	136	300	000	308	000	000	00	Beginning Balance		8,492	
Parks Trust Fund	136	300	640	508	000	000	00	Ending Balance	8,492		
Cemetery Trust Fund	137	000	000	308	000	000	00	Beginning Balance		1,645	
Cemetery Trust Fund	137	000	640	508	000	000	00	Ending Balance	1,645		
Sister City Commission	138	100	000	308	000	000	00	Beginning Balance		220	
Sister City Commission	138	100	210	508	000	000	00	Ending Balance	220		
Sister City Commission	138	200	000	308	000	000	00	Beginning Balance		2,132	
Sister City Commission	138	200	210	508	000	000	00	Ending Balance	2,132		
LID Control Fund	211	000	000	308	000	000	00	Beginning Balance		460	
LID Control Fund	211	000	320	508	000	000	00	Ending Balance	460		
LID Guarantee Fund	213	000	000	308	000	000	00	Beginning Balance		87,434	
LID Guarantee Fund	213	000	320	508	000	000	00	Ending Balance	87,434		
Utility Operations Fund	411	000	000	308	000	000	00	Beginning Balance		38,902	
Utility Operations Fund	411	000	654	508	000	000	00	Ending Balance	38,902		
Utility Construction Fund	412	100	000	308	000	000	00	Beginning Balance		70,078	
Utility Construction Fund	412	100	630	508	000	000	00	Ending Balance	70,078		
Utility Construction Fund	412	200	000	308	000	000	00	Beginning Balance	247,203		
Utility Construction Fund	412	200	630	508	000	000	00	Ending Balance		247,203	
Utility Construction Fund	412	300	000	308	000	000	00	Beginning Balance		200,298	
Utility Construction Fund	412	300	630	508	000	000	00	Ending Balance	200,298		
Treatment Plant Construction	414	000	000	308	000	000	00	Beginning Balance		47,505	
Treatment Plant Construction	414	000	656	508	000	000	00	Ending Balance	47,505		

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

Department	BARS							Category	Debit	Credit	Description
Change in Beginning Balances											
Equipment Rental Fund	511	000	000	308	000	000	00	Beginning Balance	7,943		
Equipment Rental Fund	511	000	657	508	000	000	00	Ending Balance		7,943	
Equipment Rental Fund	511	100	000	308	000	000	00	Beginning Balance		9,905	
Equipment Rental Fund	511	100	657	508	000	000	00	Ending Balance	9,905		
Firemen's Pension Fund	617	000	000	308	000	000	00	Beginning Balance		3,468	
Firemen's Pension Fund	617	000	510	508	000	000	00	Ending Balance	3,468		

**Items Carried Forward from 2010**

General Fund	001	000	240	513	110	410	00	Professional Services	1,000		Website Upgrade
General Fund	001	000	390	508	000	000	00	Ending Balance		1,000	
General Fund	001	000	620	558	600	410	00	Professional Services	9,500		UW Study
General Fund	001	000	390	508	000	000	00	Ending Balance		9,500	
General Fund	001	000	610	519	700	410	00	Professional Services	8,514		Verizon EG Grant
General Fund	001	000	390	508	000	000	00	Ending Balance		8,514	
Building Maintenance	116	000	651	519	920	480	00	Repair & Maint.	90,000		
Building Maintenance	116	000	000	367	110	000	000	Private Donation		65,000	2011 Project Increases
Building Maintenance	116	000	000	333	140	000	00	Grant Revenue		30,000	
Building Maintenance	116	000	651	508	000	000	00	Ending Balance	5,000		
Hotel/Motel Tax Revenue	120	000	310	575	420	410	00	Professional Services	42,500		LTAC
Hotel/Motel Tax Revenue	120	000	310	508	000	000	00	Ending Balance		42,500	
Hotel/Motel Tax Revenue	120	000	310	597	132	550	00	Transfer	5,000		120 Fund LTAC - 132 Fund Parks Construction
Hotel/Motel Tax Revenue	120	000	310	508	000	000	00	Ending Balance		5,000	
Parks Construction Fund	132	000	640	594	760	410	00	Professional Services	5,000		
Parks Construction Fund	132	000	000	397	120	000	00	Transfer		5,000	
REET 2	125	000	640	597	132	550	00	Transfer	294,000		Interurban Trail Connection
REET 2	125	000	640	508	000	000	00	Ending Balance		294,000	
Parks Construction Fund	132	000	640	594	760	650	00	Construction	294,000		
Parks Construction Fund	132	000	640	397	125	000	00	Transfer		294,000	



**EXHIBIT "C": Budget Amendment Detail (July 2011)**

Department	BARS							Category	Debit	Credit	Description
Items Offset by Grant Revenue											
General Fund	001	000	410	521	710	120	10	Overtime	5,207		Target Zero Overtime Reimbursement
General Fund	001	000	000	333	020	605	00	Grant Revenue		5,207	
General Fund	001	000	410	521	710	120	10	Overtime	285		High Visibility Enforcement OT Reimb
General Fund	001	000	000	333	020	606	00	Grant Revenue		285	
Parks Construction Fund	132	000	640	594	760	310	00	Supplies	3,000		Petanque Courts
Parks Construction Fund	132	000	000	367	110	000	00	Donations		3,000	
General Fund	001	000	390	597	511	550	00	Transfer	50,944		2011 Vehicle Purchases
General Fund	001	000	000	331	081	100	00	Grant Revenue		50,944	
Equipment Rental Fund	511	100	657	594	480	640	00	Equipment	33,212		
Equipment Rental Fund	511	100	000	397	001	000	00	Transfer		50,944	
Equipment Rental Fund	511	100	657	508	000	000	00	Ending Fund Balance	17,732		

<b>New Items</b>											
General Fund	001	000	640	576	800	110	11	Seasonal Salaries		1,000	Seasonal Overtime
General Fund	001	000	640	576	800	120	11	Seasonal Overtime	1,000		
General Fund	001	000	390	519	900	460	00	Insurance	108,505		General Insurance (WCIA)
General Fund	001	000	390	508	000	000	00	Ending Fund Balance		108,505	
Street Fund	111	000	653	542	900	460	00	Insurance	18,500		
Street Fund	111	000	000	344	900	000	00	Annual Vehicle Fee	5,000		
Street Fund	111	000	653	508	000	000	00	Ending Fund Balance		23,500	
Utility Fund	411	000	654	534	800	460	00	Insurance	19,414		
Utility Fund	411	000	655	535	800	460	00	Insurance	52,280		
Utility Fund	411	000	652	542	900	460	00	Insurance	18,904		
Utility Fund	411	000	656	538	800	460	00	Insurance	14,542		
Utility Fund	411	000	654	508	000	000	00	Ending Fund Balance		105,140	
Equipment Rental Fund	511	000	657	548	680	460	00	Insurance		5,966	
Equipment Rental Fund	511	000	657	508	000	000	00	Ending Fund Balance	5,966		
TBD Fund	631	000	653	542	310	460	00	Insurance	5,000		
TBD Fund	631	000	653	542	310	510	00	Intergovernmental Svc	(5,000)		
General Fund	001	000	310	514	100	110	00	Salaries		91,270	Interim Finance Director
General Fund	001	000	310	514	100	230	00	Benefits		22,818	
General Fund	001	000	310	514	100	410	00	Professional Services	170,001		
General Fund	001	000	390	508	000	000	00	Ending Fund Balance		55,913	
General Fund	001	000	360	515	100	410	00	City Attorney	55,000		City Attorney
General Fund	001	000	390	508	000	000	00	Ending Fund Balance		55,000	

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

Department	BARS							Category	Debit	Credit	Description
New Items											
General Fund	001	000	651	519	920	120	00	Overtime	1,531		Main Street Kids Water Damage
General Fund	001	000	651	519	920	310	00	Supplies	610		
General Fund	001	000	651	519	920	350	00	Minor Equipment	248		
General Fund	001	000	651	519	920	480	00	Repair & Maint	6,914		
General Fund	001	000	000	395	200	000	00	Insurance Recoveries		10,263	
General Fund	001	000	390	508	000	000	00	Ending Fund Balance	960		
Building Maintenance	116	000	651	519	920	480	00	Repair & Maint	5,994		
Building Maintenance	116	000	000	395	200	000	00	Insurance Recoveries		5,994	
Gifts Catalog	127	000	640	575	500	310	00	Supplies	4,000		Gifts Catalog Supplies
Gifts Catalog	127	000	640	508	000	000	00	Ending Fund Balance		4,000	
Equipment Rental	511	100	657	594	480	640	00	Equipment	78,166		Appropriations for Computers
Equipment Rental	511	100	657	508	000	000	00	Ending Fund Balance		78,166	
Parks Construction Fund	132	000	640	594	760	650	00	Capital Outlay		28,000	Decrease Const Project Costs
Parks Construction Fund	132	000	640	508	000	000	00	Ending Fund Balance	28,000		
Street Construction Fund	112	200	000	333	000	000	00	Grant Revenue		56,873	Transportation Grants
Street Construction Fund	112	200	630	508	000	000	00	Ending Fund Balance	56,873		
Street Construction Fund	112	200	630	595	330	410	00	Professional Services	140,000		Five Corners Roundabout Project
Street Construction Fund	112	200	630	595	330	910	00	Interfund Services	10,000		
Street Construction Fund	112	200	000	333	000	000	00	Grant Revenue		129,750	
Street Construction Fund	112	200	630	508	000	000	00	Ending Fund Balance		20,250	
Street Construction Fund	112	200	630	595	330	650	00	Construction	125,000		SR 524 Walkway Project
Street Construction Fund	112	200	630	595	330	910	00	Interfund Services	10,000		
Street Construction Fund	112	200	000	333	000	000	00	Grant Revenue		35,833	
Street Construction Fund	112	200	630	508	000	000	00	Ending Fund Balance		99,167	
Utility Construction Fund	412	100	630	594	320	650	00	Construction	164,000		Alderwood Intertie Prj
Utility Construction Fund	412	100	000	382	000	000	00	Proceeds of LT Debt		164,000	
Utility Construction Fund	412	100	630	594	320	650	00	Construction	400,000		2011 Watermain Replacement Project
Utility Construction Fund	412	100	000	338	220	000	00	Interg't Revenue		100,000	
Utility Construction Fund	412	100	000	382	000	000	00	Proceeds of LT Debt		300,000	
Utility Construction Fund	412	100	630	594	320	650	00	Construction	378,492		
Utility Construction Fund	412	100	000	338	220	000	00	Interg't Revenue		104,570	2010 Watermain Replacement Project
Utility Construction Fund	412	100	000	382	000	000	00	Proceeds of LT Debt		273,922	

EXHIBIT "C": Budget Amendment Detail (July 2011)

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<b>Description</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>Change in Beginning Cash</b>
<b>006 Emergency / Financial Reserve</b>			
<b>Beginning Cash</b>	<b>1,927,600</b>	<b>1,927,600</b>	<b>0</b>
<hr/>			
Total Revenues	0	0	
<hr/>			
Total Expenditures	0	0	
<hr/>			
<b>Ending Cash</b>	<b>1,927,600</b>	<b>1,927,600</b>	

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<b>Description</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>Change in Beginning Cash</b>
<b>009 LEOFF-Medical Insurance Reserve</b>			
<b>Beginning Cash</b>	<b>512,176</b>	<b>435,782</b>	<b>(7,460)</b>
 <u>Revenue</u>			
Investment Interest	1,019	0	
Interfund Transfer In	376,566	376,566	
<hr/>			
Total Revenues	377,585	376,566	
 <u>Expenditure</u>			
Medical Benefits	382,198	415,000	
Long Term Care Benefits	62,471	50,000	
Professional Services	16,771	16,500	
Travel	0	0	
Miscellaneous	0	0	
<hr/>			
Total Expenditures	461,440	481,500	
<hr/>			
<b>Ending Cash</b>	<b>428,322</b>	<b>330,848</b>	

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EXHIBIT "C": Budget Amendment Detail (July 2011)

<b>Description</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>Change in Beginning Cash</b>
<b>010 Public Safety Emergency Reserve</b>			
<b>Beginning Cash</b>	<b>0</b>	<b>1,334,993</b>	<b>968</b>
<u>Revenue</u>			
Investment Interest	1,379	1,000	
Interfund Transfer	1,334,581	0	
<b>Total Revenues</b>	<b>1,335,961</b>	<b>1,000</b>	
<u>Expenditure</u>			
Interfund Transfer Out	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	
<b>Ending Cash</b>	<b>1,335,961</b>	<b>1,335,993</b>	

<b>Description</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>Change in Beginning Cash</b>
<b>104 Drug Enforcement Fund</b>			
<b>Beginning Cash</b>	<b>131,976</b>	<b>91,478</b>	<b>25,411</b>
<u>Revenue</u>			
Investment Interest	380	0	
Miscellaneous Revenue	32,523	30,000	
Insurance Recovery	0	0	
<b>Total Revenues</b>	<b>32,903</b>	<b>30,000</b>	
<u>Expenditure</u>			
Supplies	0	200	
Fuel Consumed	2,177	2,000	
Small Equipment	0	5,000	
Communications	1,403	2,233	
Repair and Maintenance	0	800	
Miscellaneous	5,000	20,000	
Intergovernmental Services	39,409	50,000	
<b>Total Expenditures</b>	<b>47,989</b>	<b>80,233</b>	
<b>Ending Cash</b>	<b>116,889</b>	<b>41,245</b>	

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

<b>Description</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>Change in Beginning Cash</b>
<b>111 Street Fund</b>			
<b>Beginning Cash</b>	<b>319,008</b>	<b>420,421</b>	<b>26,187</b>
<u><b>Revenue</b></u>			
Street And Curb Permit	3,450	2,500	
Grants	0	0	
Motor Vehicle Fuel Tax	726,425	750,000	
Transportation Charges	227	600,000	
Interfund Services	11,255	10,000	
Investment Interest	405	500	
Other Miscellaneous Revenues	35,701	0	
Disposition of Capital Assets	12,572	0	
Interfund Transfer In	770,000	0	
<b>Total Revenues</b>	<b>1,560,034</b>	<b>1,363,000</b>	
<u><b>Expenditure</b></u>			
Salaries	488,581	478,982	
Overtime	25,136	22,675	
Benefits	183,887	186,803	
Uniforms	5,761	7,300	
Supplies	176,446	199,000	
Small Equipment	15,229	34,136	
Professional Services	2,663	37,500	
Communications	2,766	3,000	
Training	0	1,000	
Rental/Lease	928	1,500	
Insurance	49,223	39,207	
Public Utility	247,287	244,200	
Repairs & Maintenance	19,021	23,000	
Miscellaneous	5,800	5,000	
Intergovernmental Services	2,025	6,000	
Equipment	0	0	
Interfund Rental	162,485	92,436	
Debt Principal	35,929	37,408	
Debt Interest	9,267	7,795	
<b>Total Expenditures</b>	<b>1,432,434</b>	<b>1,426,942</b>	
<b>Ending Cash</b>	<b>446,608</b>	<b>356,479</b>	

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

<b>Description</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>Change in Beginning Cash</b>
<b>112 Street Construction and Improvement Fund</b>			
<b>Beginning Cash - Program 200</b>	<b>(286,002.31)</b>	<b>33,667.00</b>	<b>20,320</b>
<u>Revenue</u>			
Grants	509,070.52	782,516.00	
Motor Vehicle Fuel Tax	159,459.15	160,000.00	
Investment Interest	129.33	0.00	
Public Works Trust Fund Proceeds	0.00	0.00	
Interfund Transfer In	62,375.33	390,000.00	
<b>Total Revenues</b>	<b>731,034.33</b>	<b>1,332,516.00</b>	
<u>Expenditure</u>			
Supplies	0.00	0.00	
Professional Services	88,208.40	475,000.00	
Advertising	0.00	0.00	
Repair and Maintenance	0.00	0.00	
Interfund Transfer	0.00	0.00	
Construction Projects	228,172.77	712,000.00	
Debt Principal	32,881.58	32,882.00	
Debt Interest	2,794.93	2,631.00	
Interfund Services	38,987.10	63,500.00	
<b>Total Expenditures</b>	<b>391,044.78</b>	<b>1,286,013.00</b>	
<b>Ending Cash</b>	<b>53,987.24</b>	<b>80,170.00</b>	

<b>Description</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>Change in Beginning Cash</b>
<b>112 Street Construction and Improvement Fund</b>			
<b>Beginning Cash - Program 502</b>	<b>100,281</b>	<b>78,194</b>	<b>14,873</b>
<u>Revenue</u>			
Traffic Impact Fees	34,741	20,000	
Investment Income	132	0	
<b>Total Revenues</b>	<b>34,873</b>	<b>20,000</b>	
<u>Expenditure</u>			
Interfund Transfer	42,087	41,891	
<b>Total Expenditures</b>	<b>42,087</b>	<b>41,891</b>	
<b>Ending Cash</b>	<b>93,067</b>	<b>56,303</b>	

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

<b>Description</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>Change in Beginning Cash</b>
<b>112 Street Construction and Improvement Fund</b>			
<b>Beginning Cash - Program 503</b>	<b>1,328</b>	<b>1,328</b>	<b>2</b>
<u>Revenue</u>			
Investment Interest	2	0	
Total Revenues	2	0	
<b>Ending Cash</b>	<b>1,330</b>	<b>1,328</b>	

<b>Description</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>Change in Beginning Cash</b>
<b>112 Street Construction and Improvement Fund</b>			
<b>Beginning Cash - Program 506</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Revenue</u>			
Grants	0	0	
Interlocal Revenues	0	0	
Other Miscellaneous Revenues	0	0	
Public Works Trust Fund Proceeds	0	0	
Interfund Transfer In	42,087	41,891	
Total Revenues	42,087	41,891	
<u>Expenditure</u>			
Construction Projects	0	0	
Interfund Rental	0	0	
Interfund Transfer Out	0	0	
Debt Principal	39,320	39,320	
Debt Interest	2,768	2,571	
Total Expenditures	42,087	41,891	
<b>Ending Cash</b>	<b>0</b>	<b>0</b>	

EXHIBIT "C": Budget Amendment Detail (July 2011)

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>113 Multimodal Transportation Fund</b>			
<b>Beginning Cash</b>	<b>51,542</b>	<b>26,542</b>	<b>23,685</b>
<u>Revenue</u>			
Grants	1,552	1,000,000	
Total Revenues	1,552	1,000,000	
<u>Expenditure</u>			
Professional Services	2,866	1,000,000	
Land	0	0	
Interfund Transfer Out	0	25,000	
Total Expenditures	2,866	1,025,000	
<b>Ending Cash</b>	<b>50,227</b>	<b>1,542</b>	

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>116 Building Maintenance</b>			
<b>Beginning Cash</b>	<b>42,035</b>	<b>86,325</b>	<b>99,556</b>
<u>Revenue</u>			
Grants	160,478	0	
Investment Interest	377	0	
Private Donation	4,740	50,000	
Miscellaneous Revenue	0	0	
Interfund Transfer In	184,355	56,600	
Total Revenues	349,950	106,600	
<u>Expenditure</u>			
Supplies	31,043	0	
Professional Services	24,904	20,000	
Repair and Maintenance	148,788	74,800	
Miscellaneous	1,369	0	
Machinery/Equipment	0	0	
Construction Projects	0	0	
Interfund Transfer Out	0	200	
Total Expenditures	206,105	95,000	
<b>Ending Cash</b>	<b>185,881</b>	<b>97,925</b>	



**EXHIBIT "C": Budget Amendment Detail (July 2011)**

<b>Description</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>Change in Beginning Cash</b>
<b>Fund 117 Municipal Arts Acquisition Fund Program 100</b>			
<b>Beginning Cash</b>	<b>233,006</b>	<b>229,456</b>	<b>25,254</b>
<u>Revenue</u>			
Grants	0	0	
Resale Items	172	100	
Community Events	33,461	24,000	
Investment Interest	650	0	
Contributions / Private Sources	7,976	6,000	
Interfund Transfer In	19,000	19,000	
<b>Total Revenues</b>	<b>61,258.03</b>	<b>49,100.00</b>	
<u>Expenditure</u>			
Supplies	3,232	4,000	
Small Equipment	1,014	1,000	
Professional Services	25,233	33,500	
Travel	0	50	
Advertising	4,000	4,000	
Rental / Lease	0	1,000	
Repair and Maintenance	0	300	
Miscellaneous	3,075	4,500	
Interfund Transfer Out	3,000	3,000	
<b>Total Expenditures</b>	<b>39,554</b>	<b>51,350</b>	
<b>Ending Cash</b>	<b>254,710</b>	<b>227,206</b>	

<b>Description</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>Change in Beginning Cash</b>
<b>Fund 117 Municipal Arts Acquisition Fund Program 200</b>			
<b>Beginning Cash</b>	<b>128,845</b>	<b>96,848</b>	<b>27,071</b>
<u>Revenue</u>			
Grants	0	0	
Investment Interest	336	0	
Contributions / Private Sources	1,735	1,000	
Sale of Junk / Salvage	(81)	0	
Interfund Transfer In	0	5,700	
<b>Total Revenues</b>	<b>1,990</b>	<b>6,700</b>	
<u>Expenditure</u>			
Supplies	10	200	
Professional Services	5,565	50,000	
Miscellaneous	1,341	4,500	
<b>Total Expenditures</b>	<b>6,917</b>	<b>54,700</b>	
<b>Ending Cash</b>	<b>123,919</b>	<b>48,848</b>	

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

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<b>Description</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>Change in Beginning Cash</b>
<b>Fund 117 Municipal Arts Acquisition Fund</b>			
<b>Program 300</b>			
<b>Beginning Cash</b>	<b>12,696</b>	<b>13,722</b>	<b>1,007</b>
<u>Revenue</u>			
Investment Interest	33	0	
Contributions / Private Sources	0	100	
Interfund Transfer In	3,000	3,000	
Total Revenues	3,033	3,100	
<u>Expenditure</u>			
Professional Services	0	3,000	
Miscellaneous	1,000	0	
Total Expenditures	1,000	3,000	
<b>Ending Cash</b>	<b>14,729</b>	<b>13,822</b>	

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<b>Description</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>Change in Beginning Cash</b>
<b>118 Memorial Street Fund</b>			
<b>Beginning Cash</b>	<b>17,570</b>	<b>17,570</b>	<b>47</b>
<u>Revenue</u>			
Investment Interest	47	0	
Total Revenues	47	0	
Total Expenditures	0.00	0.00	
<b>Ending Cash</b>	<b>17,617</b>	<b>17,570</b>	

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EXHIBIT "C": Budget Amendment Detail (July 2011)

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<u>Description</u>	<u>2010 Actuals</u>	<u>2011 Budget</u>	<u>Change in Beginning Cash</u>
<b>120 Hotel / Motel Tax Revenue Fund</b>			
<b>Beginning Cash</b>	<b>181,037</b>	<b>176,262</b>	<b>(59,654)</b>
<u>Revenue</u>			
Hotel / Motel Excise Tax	69,216	75,000	
Investment Interest	440	0	
<b>Total Revenues</b>	<b>69,655</b>	<b>75,000</b>	
<u>Expenditure</u>			
Professional Services	70,058	43,000	
Advertising	38,003	35,000	
Miscellaneous	4,720	5,000	
Interfund Transfer Out	21,304	22,750	
<b>Total Expenditures</b>	<b>134,085</b>	<b>105,750</b>	
<b>Ending Cash</b>	<b>116,608</b>	<b>145,512</b>	

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<u>Description</u>	<u>2010 Actuals</u>	<u>2011 Budget</u>	<u>Change in Beginning Cash</u>
<b>121 Employee Parking Permit Fund</b>			
<b>Beginning Cash</b>	<b>93,897</b>	<b>87,811</b>	<b>(3,151)</b>
<u>Revenue</u>			
Employee Parking Permit Fund	16,475	20,000	
Investment Interest	244	0	
<b>Total Revenues</b>	<b>16,719</b>	<b>20,000</b>	
<u>Expenditure</u>			
Supplies	871	1,000	
Interfund Transfer	25,086	25,086	
<b>Total Expenditures</b>	<b>25,957</b>	<b>26,086</b>	
<b>Ending Cash</b>	<b>84,660</b>	<b>81,725</b>	

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EXHIBIT "C": Budget Amendment Detail (July 2011)

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>122 Youth Scholarship Fund</b>			
<b>Beginning Cash</b>	<b>17,166</b>	<b>15,878</b>	<b>1,214</b>
<u>Revenue</u>			
Investment Interest	42	0	
Contribution/Donation	3,470	3,000	
Total Revenues	3,512	3,000	
<u>Expenditure</u>			
Miscellaneous	3,586	4,000	
Total Expenditures	3,586	4,000	
<b>Ending Cash</b>	<b>17,092</b>	<b>14,878</b>	

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>123 Tourism Promotional Arts Fund</b>			
<b>Beginning Cash</b>	<b>50,855</b>	<b>50,705</b>	<b>2,906</b>
<u>Revenue</u>			
Grants	1,885	0	
Sale Maps & Books	126	100	
Investment Interest	125	0	
Contributions/Donations	0	0	
Interfund Transfer In	17,304	18,750	
Total Revenues	19,440	18,850	
<u>Expenditure</u>			
Supplies	0	0	
Professional Services	8,704	10,500	
Advertising	4,765	4,500	
Miscellaneous	3,216	6,000	
Total Expenditures	16,684	21,000	
<b>Ending Cash</b>	<b>53,611</b>	<b>48,555</b>	

EXHIBIT "C": Budget Amendment Detail (July 2011)

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>125 REET 2 - Parks Summary</b>			
<b>Beginning Cash</b>	<b>1,570,016</b>	<b>150,316</b>	<b>228,896</b>
<u>Revenue</u>			
Local Real Estate Tax - 2nd Half	614,743	700,000	
Investment Interest	1,992	0	
Other Miscellaneous Revenue	724	0	
Interfund Transfer In	0	0	
<b>Total Revenues</b>	<b>617,459</b>	<b>700,000</b>	
<u>Expenditure</u>			
Supplies	43,591	30,000	
Professional Services	271,136	330,000	
Communications	0	0	
Advertising	0	0	
Rental Lease	0	0	
Repair and Maintenance	66,069	65,000	
Intergovernmental Services	25,000	0	
Interfund Services	186,902	0	
Land	0	0	
Construction Projects	1,215,564	40,000	
Interfund Transfer Out	0	158,000	
<b>Total Expenditures</b>	<b>1,808,263</b>	<b>623,000</b>	
<b>Ending Cash</b>	<b>379,212</b>	<b>227,316</b>	

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>Fund 126 REET 1</b>			
<b>Beginning Cash</b>	<b>442,755</b>	<b>342,159</b>	<b>16,442</b>
<u>Revenue</u>			
Local Real Estate Tax-First	614,743	700,000	
Investment Interest	1,698	0	
<b>Total Revenues</b>	<b>616,441</b>	<b>700,000</b>	
<u>Expenditure</u>			
Supplies	0	0	
Miscellaneous	0	0	
Land	0	0	
Interfund Transfer Out	70,792	69,480	
Debt Principal	461,581	481,677	
Debt Interest	168,223	148,425	
<b>Total Expenditures</b>	<b>700,596</b>	<b>699,582</b>	
<b>Ending Cash</b>	<b>358,601</b>	<b>342,577</b>	

EXHIBIT "C": Budget Amendment Detail (July 2011)

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>Fund 127 Gifts Catalog Fund</b>			
<b>Beginning Cash-Program 000</b>	<b>98,498</b>	<b>116,327</b>	<b>1,460</b>
<u>Revenue</u>			
Grants	0	0	
Investment Interest	289	0	
Contributions / Private Sources	26,445	4,640	
Total Revenues	26,734	4,640	
<u>Expenditure</u>			
Supplies	5,446	1,300	
Professional Services	2,000	0	
Interfund Transfer Out	0	0	
Total Expenditures	7,446	1,300	
<b>Ending Cash</b>	<b>117,787</b>	<b>119,667</b>	

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>Fund 127 Gifts Catalog Fund</b>			
<b>Beginning Cash-Program 100</b>	<b>64,009</b>	<b>64,009</b>	<b>169</b>
<u>Revenue</u>			
Grants	0	0	
Investment Interest	169	0	
Contributions / Private Sources	0	0	
Total Revenues	169	0	
<u>Expenditure</u>			
Supplies	0	0	
Professional Services	0	0	
Total Expenditures	0	0	
<b>Ending Cash</b>	<b>64,178</b>	<b>64,009</b>	

EXHIBIT "C": Budget Amendment Detail (July 2011)

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>Fund 127 Gifts Catalog Fund</b>			
<b>Beginning Cash-Program 200</b>	<b>9,562</b>	<b>7,062</b>	<b>9,032</b>
<u>Revenue</u>			
Investment Interest	32	0	
Contributions / Private Sources	9,000	0	
Total Revenues	9,032	0	
<u>Expenditure</u>			
Professional Services	2,500	5,000	
Total Expenditures	2,500	5,000	
<b>Ending Cash</b>	<b>16,094</b>	<b>2,062</b>	

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>Fund 129 Special Projects Fund</b>			
<b>Beginning Cash Balance</b>	<b>3,052</b>	<b>702</b>	<b>837</b>
<u>Revenue</u>			
Wa St Dot - Sr 99 - Enhancement	15,090	224,260	
Investment Interest	4	0	
Total Revenues	15,094	224,260	
<u>Expenditure</u>			
Construction Projects	0	216,110	
Professional Services	16,607	8,852	
Total Expenditures	16,607	224,962	
<b>Ending Cash Balance</b>	<b>1,539</b>	<b>0</b>	

EXHIBIT "C": Budget Amendment Detail (July 2011)

<u>Description</u>	<u>2010 Actuals</u>	<u>2011 Budget</u>	<u>Change in Beginning Cash</u>
<b>130 Cemetery Maintenance Improvement Fund</b>			
<b>Beginning Cash</b>	<b>94,066</b>	<b>92,319</b>	<b>(3,493)</b>
<u>Revenue</u>			
Resale Items/Taxable	34,632	27,000	
Cemetery Grave Sales	110,151	92,700	
Investment Interest	268	0	
Contribution/Donation	0	0	
Interfund Transfer-In	0	0	
<b>Total Revenues</b>	<b>145,051</b>	<b>119,700</b>	
<u>Expenditure</u>			
Salaries and Wages	66,450	66,930	
Overtime	2,413	2,500	
Benefits	28,621	29,449	
Uniforms	0	1,000	
Supplies	9,213	7,000	
Resale Items	21,274	20,000	
Small Equipment	0	0	
Professional Services	1,459	1,000	
Communications	1,361	1,412	
Travel	550	1,000	
Advertising	1,454	3,000	
Utilities	3,897	3,800	
Repairs and Maintenance	5,327	500	
Miscellaneous	797	1,000	
Interfund Services	0	3,000	
Interfund Rental	7,473	6,588	
Interfund Loan Payments	0	0	
Interfund Loan Interest	0	0	
Construction Projects	0	0	
Interfund Transfer	0	0	
Equipment	0	0	
<b>Total Expenditures</b>	<b>150,291</b>	<b>148,179</b>	
<b>Ending Cash</b>	<b>88,826</b>	<b>63,840</b>	



EXHIBIT "C": Budget Amendment Detail (July 2011)

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>132 Parks Construction Fund</b>			
<b>Beginning Fund Balance</b>	<b>24,007</b>	<b>255,694</b>	<b>(235,380)</b>
<u>Revenue</u>			
Grants	0	1,534,500	
Parks Donations	0	0	
Interfund Transfer In	0	153,000	
Total Revenues	0	1,687,500	
<u>Expenditure</u>			
Supplies	0	0	
Professional Services	3,693	48,000	
Construction Projects	0	1,687,500	
Interfund Transfer Out	0	0	
Total Expenditures	3,693	1,735,500	
<b>Ending Fund Balance</b>	<b>20,314</b>	<b>207,694</b>	

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>Fund 136 Parks Trust Fund</b>			
<b>Beginning Cash-Program 100</b>	<b>47,953</b>	<b>48,203</b>	<b>(151)</b>
<u>Revenue</u>			
Investment Interest	100	0	
Contributions / Private Sources	0	500	
Interfund Transfers	0	36,500	
Total Revenues	100	37,000	
<u>Expenditure</u>			
Interfund Transfers	0	0	
Total Expenditures	0	0	
<b>Ending Cash</b>	<b>48,052</b>	<b>85,203</b>	

EXHIBIT "C": Budget Amendment Detail (July 2011)

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Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>Fund 136 Parks Trust Fund</b>			
<b>Beginning Cash-Program 200</b>	<b>63,219</b>	<b>63,219</b>	<b>131</b>
<u>Revenue</u>			
Investment Interest	131	0	
Contributions / Private Sources	0	0	
Total Revenues	131	0	
<u>Expenditure</u>			
Interfund Transfers	0	0	
Total Expenditures	0	0	
<b>Ending Cash</b>	<b>63,350</b>	<b>63,219</b>	

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Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>Fund 136 Parks Trust Fund</b>			
<b>Beginning Cash-Program 300</b>	<b>33,109</b>	<b>0</b>	<b>8,492</b>
<u>Revenue</u>			
Investment Interest	64	0	
Contributions / Private Sources	0	0	
Total Revenues	64	0	
<u>Expenditure</u>			
Interfund Transfers	24,681	0	
Total Expenditures	24,681	0	
<b>Ending Cash</b>	<b>8,492</b>	<b>0</b>	

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EXHIBIT "C": Budget Amendment Detail (July 2011)

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>137 Cemetery Maintenance Trust Fund</b>			
<b>Beginning Cash</b>	<b>766,066</b>	<b>782,566</b>	<b>1,645</b>
<u>Revenue</u>			
Resale Items/Taxable	3,848	3,000	
Cemetery Grave Sales	12,239	10,300	
Investment Interest	2,059	0	
Interfund Loan Payments	0	0	
Interfund Loan Interest	0	0	
<b>Total Revenues</b>	<b>18,146</b>	<b>13,300</b>	
<u>Expenditure</u>			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	
<b>Ending Cash</b>	<b>784,211</b>	<b>795,866</b>	

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>Fund 138 Sister City Commission</b>			
<b>Program 100 -Public</b>			
<b>Beginning Cash</b>	<b>7,874</b>	<b>7,674</b>	<b>220</b>
<u>Revenue</u>			
Investment Interest	21	100	
<b>Total Revenues</b>	<b>21</b>	<b>100</b>	
<u>Expenditure</u>			
Miscellaneous	0	500	
<b>Total Expenditures</b>	<b>0</b>	<b>500</b>	
<b>Ending Cash</b>	<b>7,894</b>	<b>7,274</b>	

EXHIBIT "C": Budget Amendment Detail (July 2011)

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>Fund 138 Sister City Commission</b>			
<b>Program 200 - Private</b>			
<b>Beginning Cash</b>	<b>3,307</b>	<b>3,383</b>	<b>2,132</b>
<u>Revenue</u>			
Investment Interest	15	100	
Contributions / Private Sources	7,251	5,200	
<b>Total Revenues</b>	<b>7,266</b>	<b>5,300</b>	
<u>Expenditure</u>			
Supplies	52	500	
Student Trip	0	2,400	
Miscellaneous	5,006	1,500	
<b>Total Expenditures</b>	<b>5,058</b>	<b>4,400</b>	
<b>Ending Cash</b>	<b>5,515</b>	<b>4,283</b>	

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>211 LID Control Fund</b>			
<b>Beginning Cash</b>	<b>6,337</b>	<b>0</b>	<b>460</b>
<u>Revenue</u>			
Special Assessment Penalty	830	0	
Special Assessment Interest	15,626	0	
Special Assessment Principal	64,960	0	
<b>Total Revenues</b>	<b>81,416</b>	<b>0</b>	
<u>Expenditure</u>			
Miscellaneous	0	0	
Bond Principal	0	0	
Bond Interest	0	0	
Interfund Transfer to the General Fund	87,293	0	
<b>Total Expenditures</b>	<b>87,293</b>	<b>0</b>	
<b>Ending Cash</b>	<b>460</b>	<b>0</b>	

EXHIBIT "C": Budget Amendment Detail (July 2011)

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Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>213 LID Guarantee Fund</b>			
<b>Beginning Cash</b>	<b>50,233</b>	<b>50,233</b>	<b>87,434</b>
<u>Revenue</u>			
Investment Interest	142	0	
Interfund Transfer	87,293	0	
Total Revenues	87,435	0	
<u>Expenditure</u>			
Total Expenditures	0.00	0.00	
<b>Ending Cash</b>	<b>137,667</b>	<b>50,233</b>	

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Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>234 LTGO Bond Fund</b>			
<b>Beginning Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Revenue</u>			
Investment Interest	0	0	
Debt Service Payment - PFD	381,368	396,493	
Transfer In (REET 1)	70,792	69,480	
Total Revenues	452,160	465,973	
<u>Expenditure</u>			
Bond Principal	165,000	185,000	
Bond Interest	287,160	280,973	
Total Expenditures	452,160	465,973	
<b>Ending Cash</b>	<b>0</b>	<b>0</b>	

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**EXHIBIT "C": Budget Amendment Detail (July 2011)**

<b>Description</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>Change in Beginning Cash</b>
<b>411 Utility Operations</b>			
<b>Beginning Cash</b>	<b>6,855,440</b>	<b>4,473,733</b>	<b>38,902</b>
<u>Revenue</u>			
Non-Business Licenses and Permits	3,885	3,000	
Grants	50,844	21,000	
Intergovernmental Services	1,879,675	2,173,255	
Utility Charges	12,055,196	12,633,682	
Illegal Discharge	870	0	
Investment Interest	19,277	10,000	
Rental Leases	46,780	49,000	
Other Misc. Revenues	170,436	98,000	
Capital Contributions	19,940	15,000	
Interfund Loans Receivable	0	0	
General Obligation Proceeds	0	0	
Fixed Asset Disposition	7,357	0	
<b>Total Revenues</b>	<b>14,254,259</b>	<b>15,002,937</b>	
<u>Expenditure</u>			
Salaries	2,561,901	2,835,153	
Overtime	97,589	120,746	
Benefits	1,003,473	1,081,342	
Uniforms	20,229	29,900	
Supplies	583,710	642,790	
Fuel Consumed	44,156	70,000	
Water Purchased for Resale	1,242,227	1,496,000	
Supplies Purchased for Inventory or Resale	92,967	143,000	
Small Equipment	37,265	25,300	
Professional Services	130,376	206,415	
Communications	62,977	71,730	
Travel	4,334	20,050	
Advertising	0	2,760	
Rental/Lease	11,049	29,780	
Insurance	391,610	311,436	
Utilities	979,973	943,290	
Repair	77,879	108,350	
Miscellaneous	541,138	458,930	
Intergovernmental Services	299,759	562,600	
Utility Tax	1,396,633	1,471,682	
Interfund Transfer Out	4,724,169	1,978,975	
Land	0	0	
Buildings	0	0	
Equipment	16,619	20,000	
Amortized Debt Issue Cost		0	
Interfund Services	1,072,257	1,326,682	
Interfund Supplies	0	0	
Interfund Rental	371,898	363,478	
Interfund Repair & Maintenance	0	2,500	
Debt Principal	599,841	601,312	
Debt Interest	233,035	215,153	
<b>Total Expenditures</b>	<b>16,597,064</b>	<b>15,139,354</b>	
<b>Ending Cash</b>	<b>4,512,635</b>	<b>4,337,316</b>	

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

<b>Description</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>Change in Beginning Cash</b>
<b>Utility Construction Fund</b>			
<b>Beginning Cash - Water Program (100)</b>	<b>(133,803)</b>	<b>35,597</b>	<b>70,078</b>
<u>Revenue</u>			
Investment Interest	40	0	
Miscellaneous Revenue	0	0	
Contributed Capital	33,596	25,000	
Debt Proceeds	0	4,000,000	
Interfund Transfers In	900,000	400,000	
<b>Total Revenues</b>	<b>933,636</b>	<b>4,425,000</b>	
<u>Expenditure</u>			
Professional Services	393,023	437,333	
Construction Projects	238,760	3,942,833	
Interfund Transfers In	62,375	75,167	
<b>Total Expenditures</b>	<b>694,159</b>	<b>4,455,333</b>	
<b>Ending Cash</b>	<b>105,675</b>	<b>5,264</b>	

<b>Description</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>Change in Beginning Cash</b>
<b>Utility Construction Fund</b>			
<b>Beginning Cash - Storm Program (200)</b>	<b>(61,180)</b>	<b>3,206</b>	<b>(247,203)</b>
<u>Revenue</u>			
Grants	50,000	150,000	
Mitigation Fees	0	0	
Investment Interest	0	0	
Miscellaneous Revenue	0	0	
Contributed Capital	10,207	30,000	
Debt Proceeds	0	1,100,000	
Interfund Transfers In	300,000	600,000	
<b>Total Revenues</b>	<b>360,207</b>	<b>1,880,000</b>	
<u>Expenditure</u>			
Professional Services	398,142	512,333	
Advertising	0	0	
Repair and Maintenance	0	0	
Miscellaneous	0	0	
Construction Projects	144,881	1,095,833	
Interfund Transfers In	0	265,167	
<b>Total Expenditures</b>	<b>543,024</b>	<b>1,873,333</b>	
<b>Ending Cash</b>	<b>(243,997)</b>	<b>9,873</b>	

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

<b>Description</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>Change in Beginning Cash</b>
<b>Utility Construction Fund</b>			
<b>Beginning Cash - Sewer Program (300)</b>	<b>2,047,208</b>	<b>3,572,954</b>	<b>200,298</b>
<u>Revenue</u>			
Grants	0	0	
Mitigation Fees	0	0	
Investment Interest	6,043	0	
Miscellaneous Revenue	0	0	
Contributed Capital	29,980	20,000	
Debt Proceeds	0	0	
Interfund Transfers In	2,500,000	500,000	
<b>Total Revenues</b>	<b>2,536,022</b>	<b>520,000</b>	
<u>Expenditure</u>			
Professional Services	660,427	539,334	
Advertising	0	0	
Repair and Maintenance	0	0	
Miscellaneous	0	0	
Construction Projects	149,552	3,381,834	
Interfund Transfers In	0	50,166	
<b>Total Expenditures</b>	<b>809,978</b>	<b>3,971,334</b>	
<b>Ending Cash</b>	<b>3,773,252</b>	<b>121,620</b>	



## EXHIBIT "C": Budget Amendment Detail (July 2011)

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>414 Treatment Plant Construction Fund</b>			
<b>Beginning Cash</b>	<b>51,152</b>	<b>158,752</b>	<b>47,505</b>
<u>Revenue</u>			
Grants	0	0	
Mitigation Fees	0	0	
Investment Interest	338	0	
Miscellaneous Revenue	178,450	0	
Contributed Capital	1,107,417	522,438	
Debt Proceeds	0	0	
Gain on Fixed Asset	0	0	
Interfund Transfers In	1,024,169	424,597	
<b>Total Revenues</b>	<b>2,310,374</b>	<b>947,035</b>	
<u>Expenditure</u>			
Supplies	0	0	
Professional Services	535,032	0	
Advertising	0	0	
Repair and Maintenance	0	0	
Miscellaneous	2,653	0	
Interfund Transfers In	0	0	
Construction Projects	1,340,026	560,000	
Debt Principal	168,570	172,164	
Debt Interest	108,989	103,871	
<b>Total Expenditures</b>	<b>2,155,269</b>	<b>836,035</b>	
<b>Ending Cash</b>	<b>206,257</b>	<b>269,752</b>	

EXHIBIT "C": Budget Amendment Detail (July 2011)

<b>Description</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>Change in Beginning Cash</b>
<b>511 Equipment Rental Fund</b>			
<b>Beginning Cash - Operations Program (000)</b>	<b>515,025</b>	<b>552,327</b>	<b>(7,943)</b>
<u>Revenue</u>			
Garage Services	4,749	0	
Interfund Sales and Services	301	10,000	
Investment Income	1,866	0	
Interfund Operating Income	804,446	725,364	
Other Miscellaneous Revenue	1,224	0	
Disposition of Capital Assets	1,039	0	
<b>Total Revenues</b>	<b>813,624</b>	<b>735,364</b>	
<u>Expenditure</u>			
Salaries	200,856	214,227	
Overtime	738	2,000	
Benefits	85,832	87,833	
Uniforms	1,084	1,000	
Supplies	98,543	76,000	
Fuel Consumed	639	1,000	
Supplies Purchased for Resale	245,260	294,600	
Small Equipment	8,760	10,000	
Professional Services	1,004	1,000	
Communication	3,581	3,500	
Travel	40	500	
Advertising	145	500	
Rental/Lease	3,434	3,500	
Insurance	38,257	29,590	
Public Utilities	11,450	14,000	
Repair and Maintenance	68,939	75,000	
Miscellaneous	6,619	7,500	
Intergovernmental Services	2,188	4,000	
Interfund Rental	6,897	13,452	
<b>Total Expenditures</b>	<b>784,265</b>	<b>839,202</b>	
<b>Ending Cash</b>	<b>544,384</b>	<b>448,489</b>	

EXHIBIT "C": Budget Amendment Detail (July 2011)

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>511 Equipment Rental Fund</b>			
<b>Beginning Cash - Replacement Program (100)</b>	<b>3,671,857</b>	<b>3,981,975</b>	<b>9,905</b>
<u>Revenue</u>			
Investment Interest	9,799	0	
B-Fund Rental Charge	535,161	140,112	
Miscellaneous Revenue	0	0	
Contributed Capital	0	0	
Disposition of Capital Assets	117,561	0	
Interfund Transfer In	19,221	0	
<b>Total Revenues</b>	<b>681,742</b>	<b>140,112</b>	
<u>Expenditure</u>			
Supplies	0	0	
Small Equipment	0	10,000	
Repair and Maintenance	0	0	
Interfund Services	301	40,000	
Machinery and Equipment	53,156	295,500	
Interfund Transfer	308,262	0	
<b>Total Expenditures</b>	<b>361,719</b>	<b>345,500</b>	
<b>Ending Cash</b>	<b>3,991,880</b>	<b>3,776,587</b>	

Description	2010 Actuals	2011 Budget	Change in Beginning Cash
<b>617 Firemen's Pension Fund</b>			
<b>Beginning Cash</b>	<b>284,951</b>	<b>263,852</b>	<b>3,468</b>
<u>Revenue</u>			
Fire Insurance Premium Tax	44,905	44,905	
Investment Interest	720	0	
Interfund Transfer In	48,023	48,023	
<b>Total Revenues</b>	<b>93,648</b>	<b>92,928</b>	
<u>Expenditure</u>			
Salaries	49,548	0	
Pension Payments	0	56,750	
Health Benefits	57,032	71,000	
Professional Services	4,699	4,500	
<b>Total Expenditures</b>	<b>111,279</b>	<b>132,250</b>	
<b>Ending Cash</b>	<b>267,320</b>	<b>224,530</b>	

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:** Stephen Clifton

**Department:** Economic Development

**Description on Budget Amendment Summary** Website Upgrade

**Budget Amendment Detailed Description**

On December 21, 2010, City Council approved an allocation for website updates in the amount of \$35,000, i.e. \$16,000 in 2010 and \$15,800 in 2011 from the Economic Development Budget with \$3,200 from Information Services. The actual expenditures in 2010 was \$15,000. The remaining \$1,000 allocated for 2010 will be expended in 2011 and it is requested to have the budget amended to add \$1,000 to the Economic Development professional services budget.

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund	Professional Services	001.000.240.513.110.410.00	1,000
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 1,000</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
<b>Total Revenue (Increase) Decrease</b>				<b>-</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund		001.000.390.508.000.000.00	(1,000)
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>(1,000)</b>

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:** Rob Chave

**Department:** Planning / Development Svcs

**Description on Budget Amendment Summary** UW Study Timing Adjustment

**Budget Amendment Detailed Description**

Contract payments for the UW study for Five Corners/Westgate were originally anticipated to span two budget years (2010 and 2011). However, because no billings were received or paid in 2010, all expenditures have occurred in 2011. This budget adjustment is intended to move the unexpended money budgeted for 2010 into the 2011 budget year. There has been no change in the overall project budget, just a change in the timing of when the expenditures were actually made.

Original budget: 2010 = \$9,500; 2011 = \$31,550.

Amended budget: 2010 = \$0; 2011 = \$41,050.

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund	Professional Services	001.000.620.558.600.410.00	9,500
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 9,500</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
<b>Total Revenue (Increase) Decrease</b>				<b>-</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund		001.000.390.508.000.000.00	(9,500)
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>(9,500)</b>

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:** Stephen Clifton

**Department:** Community Services

**Description on Budget Amendment Summary** Verizon EG Grant

**Budget Amendment Detailed Description**

Verizon granted the City \$10,000 in 2008 as a result of the franchise granted to Verizon for providing cable to the citizens in Edmonds. The \$10,000 is to be used for capital purchases related to operating the City's government channel, transmission, and video recording of government events. As of December 31, 2010, only \$1,468.32 had been spent. The \$8,513.68 remaining is restricted to capital purchases, it must be carried over in the 2011 budget.

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund	Professional Services	001.000.610.519.700.410.00	8,514
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 8,514</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
<b>Total Revenue (Increase) Decrease</b>				<b>-</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund		001.000.390.508.000.000.00	(8,514)
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>(8,514)</b>

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:** Jim Stevens

**Department:** Public Works

**Description on Budget Amendment Summary** 2011 Project Increase

**Budget Amendment Detailed Description**

Fund 116 has received a reimbursement this year of \$30,000 for the Museum Exterior Repairs Project, completed in 2010. The Senior Center Roof Repairs Project, originally expected to run in 2010, began in March of 2011, and has just completed. The expenditures on this project, approximately \$115,000, all are reimbursable from a CTED grant held by the Senior Center, so the revenue source "Private Donation", expected to be \$50,000, needs to be amended to the full \$115,000 project value.

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
116	Bldg. Maintenance	Repair and Maintenance	116.000.651.519.920.480.00	90,000
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 90,000</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
116	Bldg. Maintenance	Private Donation	116.000.000.367.110.000.00	(65,000)
116	Bldg. Maintenance	WSHS Grant	116.000.000.333.140.000.00	(30,000)
<b>Total Revenue (Increase) Decrease</b>				<b>(95,000)</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
116	Bldg. Maintenance		116.000.651.508.000.000.00	5,000
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>5,000</b>

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:** Frances Chapin

**Department:** Parks, Recreation & Cultural Services

**Description on Budget Amendment Summary** LTAC

**Budget Amendment Detailed Description**

In late 2010 a budget adjustment was made to appropriate \$100,000 from ending cash in the 120 Fund for expenditures through a professional services contract with Edmonds Center for the Arts for promotion of their 2010-11 events. The allowable promotional expenses are reimbursable. ECA requested reimbursement for \$57,499.99 in 2010 and the remaining \$42,500.01 will be requested for reimbursement in 2011. The \$42,500.01 needs to be appropriated in the 2011 budget.

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
120	Hotel/Motel Tax	Prof Services	120.000.310.575.420.410.00	42,500
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 42,500</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
<b>Total Revenue (Increase) Decrease</b>				<b>-</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
120	Hotel/Motel Tax		120.000.310.508.000.000.00	(42,500)
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>(42,500)</b>



**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:** Frances Chapin

**Department:** Parks, Recreation & Cultural Services

**Description on Budget Amendment Summary** 120 Fund LTAC - 132 Fund Parks Constructive

**Budget Amendment Detailed Description**

The Lodging Tax Advisory Committee approved a \$5,000 allocation in 2010 as part of the matching funds for a federal Preserve America grant received by the City in 2010. The \$5,000 is part of the 120 fund 2011 budget and now needs to be transferred into the 132 fund for the grant project expenditures. The Preserve America grant is for creating a Downtown Edmonds Cultural Heritage Tour and the project is being managed by the Cultural Services Manager.

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
120	Hotel/Motel Tax	Transfer	120.000.310.597.132.550.00	5,000
132	Parks Construction	Prof Services	132.000.640.594.760.410.00	5,000
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 10,000</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
132	Parks Construction	Transfer	132.000.000.397.120.000.00	(5,000)
<b>Total Revenue (Increase) Decrease</b>				<b>(5,000)</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
120	Hotel/Motel Tax		120.000.310.508.000.000.00	(5,000)
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>(5,000)</b>

EXHIBIT "C": Budget Amendment Detail (July 2011)

**Prepared By:** Carrie Hite

**Department:** Parks, Recreation, and Cultural Services

**Description on Budget Amendment Summary** Interurban Trail Connection

**Budget Amendment Detailed Description**

This budget amendment was authorized by Council no June 21, 2011 to complete the Interurban Trail project. This was originally authorized by Council for expenditure in 2009. Because of delays in the project, this amount has been carried over through 2010 and retained in the 125 for this project.

This amendment increases expenditure in the 125 for \$294,000, then transfers this amount into the Parks Construction fund 132 for completion of the Interurban Trail project.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
125	REET 125	Transfer Out	125.000.640.597.132.550.00	294,000
132	Parks Construction	Capital Outlay	132.000.640.594.760.650.00	294,000
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 588,000</b>

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
132	Parks Construction	Transfer In	132.000.640.397.125.000.00	(294,000)
<b>Total Revenue (Increase) Decrease</b>				<b>(294,000)</b>

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
125	REET 125		125.000.640.508.000.000.00	(294,000)
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>(294,000)</b>

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:** ACOP Gerry Gannon

**Department:** Police

**Description on Budget Amendment Summary** Target Zero Overtime Reimbursement

**Budget Amendment Detailed Description**

The amendment increases expenditures in Traffic Reimbursable Overtime by \$5207, for overtime worked on Target Zero emphasis patrols in January through April 2011. Reimbursement from the Washington Traffic Safety Commission to cover this overtime has been received by the City. Target Zero is a grant targeted at reducing the number of people killed or seriously injured by impaired drivers in Snohomish County. The revenue and expenditures were not included in the 2011 adopted budget as grant revenue is quite variable, depending upon grant awards and the staffing of the emphasis patrols.

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund	Traffic Overtime-Reimb.	001.000.410.521.710.120.10	5,207
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 5,207</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund	Target Zero Team Grant	001.000.000.333.020.605.00	(5,207)
<b>Total Revenue (Increase) Decrease</b>				<b>(5,207)</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>-</b>

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:** ACOP Gerry Gannon

**Department:** Police

**Description on Budget Amendment Summary** High Visibility Enforcement Overtime Reimb

**Budget Amendment Detailed Description**

The amendment increases expenditures in Traffic Reimbursable Overtime by \$285, for overtime worked on HVE emphasis patrols in March 2011. Reimbursement from the Washington Traffic Safety Commission to cover this overtime has been received by the City. High Visibility Enforcement (HVE) is a grant targeted at reducing traffic injuries and deaths through emphasis patrols for impaired driving, speeding, and seat belt enforcement. The revenue and expenditures were not included in the 2011 adopted budget as grant revenue is quite variable, depending upon grant awards and the staffing of the emphasis patrols.

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund	Traffic Overtime-Reimb.	001.000.410.521.710.120.10	285
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 285</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund	HVE Grant	001.000.000.333.020.606.00	(285)
<b>Total Revenue (Increase) Decrease</b>				<b>(285)</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>-</b>

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:** Carrie Hite

**Department:** Parks, Recreation, and Cultural Services

**Description on Budget Amendment Summary** Petanque Courts

**Budget Amendment Detailed Description**

The City recently received a grant from the Hubbard Foundation for \$3000 to construct two new Petanque Courts. This budget amendment authorizes additional expenditures of \$3000 to complete construction.

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
132	Parks Construction	Supplies	132.000.640.594.760.310.00	3,000
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 3,000</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
132	Parks Construction	Hubbard Foundation	132.000.000.367.110.000.00	(3,000)
<b>Total Revenue (Increase) Decrease</b>				<b>(3,000)</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>-</b>

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:** Dave Sittauer

**Department:** Fleet

**Description on Budget Amendment Summary** 2011 Vehicle Purchase

**Budget Amendment Detailed Description**

In December of 2009, the city was awarded the EECBG grant to purchase alternate fuel source vehicles. A schedule was set so that 7 vehicles would be purchased over 3 years (Years '10, '11,'12). The grant administrator has now asked that we purchase all vehicles before the end of 2011. The city has 2 vehicle purchases remaining to complete the grant. These 2 remaining vehicles are the Nissan All Electric LEAF. The costs of the vehicles being replaced are partially funded with grant money received and the remaining costs are funded through the Vehicle Replacement Fund (511 B-Fund).

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund	Transfer	001.000.390.597.511.550.00	50,944
511	511 B-Fund	(1) Vehicle Purchase	511.100.657.594.480.640.00	16,606
511	511 B-Fund	(1) Vehicle Purchase	511.100.657.594.480.640.00	16,606
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 84,156</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund	Grant Revenue	001.000.000.331.081.100.00	(50,944)
511	511 B-Fund	Transfer	511.100.000.397.001.000.00	(50,944)
<b>Total Revenue (Increase) Decrease</b>				<b>(101,888)</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
511	511 B-Fund		511.100.657.508.000.000.00	17,732
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>17,732</b>

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:** Rich Lindsay

**Department:** Parks

**Description on Budget Amendment Summary** Parks Seasonal Overtime

**Budget Amendment Detailed Description**

Need to transfer \$ 1,000 dollars from Parks Seasonal Salaries and place into new parks overtime line item that was removed during the last budget process. This is needed to pay overtime to Parks Seasonal employees due to working holidays and overtime due to increased use of parks in summer months.

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund	Seasonal staff salaries	001.000.640.576.800.110.11	(1,000)
001	General Fund	Seasonal Overtime	001.000.640.576.800.120.11	1,000
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ -</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
<b>Total Revenue (Increase) Decrease</b>				<b>-</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>-</b>

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:** Jim Tarte

**Department:** Finance

**Description on Budget Amendment Summary** General Insurance (WCIA)

**Budget Amendment Detailed Description**

The 2011 insurance budget for all funds is \$745k and the actual amount paid in January 2011 to WCIA is \$976k. The \$231k difference is due to when compiling the 2011 budget (\$745k), only the liability portion of the insurance was included in the 2011 budget and the property, auto and equipment was inadvertently missed. The amount paid in 2010 to WCIA was \$929k.

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund	Insurance	001.000.390.519.900.460.00	108,505
111	Street Fund	Insurance	111.000.653.542.900.460.00	18,500
411	Utility-Water	Insurance	411.000.654.534.800.460.00	19,414
411	Utility-Sewer	Insurance	411.000.655.535.800.460.00	52,280
411	Utility-Storm	Insurance	411.000.652.542.900.460.00	18,904
411	Utility-Treatment Plant	Insurance	411.000.656.538.800.460.00	14,542
511	Equipment Rental	Insurance	511.000.657.548.680.460.00	(5,966)
631	TBD	Insurance	631.000.653.542.310.460.00	5,000
631	TBD	Intergovernmental Svcs	631.000.653.542.310.510.00	(5,000)
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 226,179</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
111	Street Fund	Annual Vehicle Fee (TBD)	111.000.000.344.900.000.00	5,000
<b>Total Revenue (Increase) Decrease</b>				<b>5,000</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund		001.000.390.508.000.000.00	(108,505)
111	Street Fund		111.000.653.508.000.000.00	(23,500)
411	Utility-Water		411.000.654.508.000.000.00	(105,140)
511	Equipment Rental		511.000.657.508.000.000.00	5,966
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>(231,179)</b>



**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:** Deb Sharp

**Department:** Finance

**Description on Budget Amendment Summary** Interim Finance Director Position

**Budget Amendment Detailed Description**

Finance director (Hines) final day was 3/15/11, therefore reduced budgeted salaries and benefits from this date forward. Increased professional services budget for interim finance director (Tarte) from 3/14/11 thru 11/30/11.

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund	Salaries	001.000.310.514.100.110.00	(91,270)
001	General Fund	Benefits	001.000.310.514.100.230.00	(22,818)
001	General Fund	Professional Services	001.000.310.514.100.410.00	170,000
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 55,912</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
<b>Total Revenue (Increase) Decrease</b>				<b>-</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund		001.000.390.508.000.000.00	(55,913)
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>(55,913)</b>

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:** Jim Tarte

**Department:** Finance

**Description on Budget Amendment Summary** City Attorney

**Budget Amendment Detailed Description**

During the 2011 budget process, the evaluation of a new City Attorney was taking place. The preliminary budget was set at \$450k, then later reduced to \$350k. The actual 2011 amount will be approximately \$405k, therefore a \$55k budget amendment is requested. 2010 actual amount was \$548k and 2012 budget amount will be approximately \$384k. The 2011 \$55k budget amendment is made up of: 1) OMW fees for Jan and Feb were \$79k (over budget by \$21k), 2) OMW fees for March and April were not budgeted (\$42k), 3) Lighthouse fees that were underbudgeted (\$8k)

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund	City Attorney	001.000.360.515.100.410.00	55,000
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 55,000</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
<b>Total Revenue (Increase) Decrease</b>				<b>-</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
001	General Fund		001.000.390.508.000.000.00	(55,000)
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>(55,000)</b>

EXHIBIT "C": Budget Amendment Detail (July 2011)

**Prepared By:** Renee McRae for Jim Stevens

**Department:** Facilities Maintenance

**Description on Budget Amendment Summary** Main Street Kids Water Damage

**Budget Amendment Detailed Description**

On April 3, 2011, a water supply line ruptured causing extensive flooding and damage to the tenant spaces leased by Main Street Kids. The damage occurred on a Sunday and the Facilities Maintenance staff was called in to remove the water and repair the line. Main Street Kids remained closed for one week so that damages could be repaired. The City received two checks from our insurance company to cover the expenses and the loss of revenue. One check was for \$15,720.95 and the other was for \$1,603.26. Invoices were paid from Facilities Maintenance 001 and the Building Maintenance Fund 116. This amendment recovers the unanticipated costs related to this incident.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Overtime	001.000.651.519.920.120.00	1,531
001	General Fund	Supplies	001.000.651.519.920.310.00	610
001	General Fund	Minor Equipment	001.000.651.519.920.350.00	248
001	General Fund	Repair/Maintenance	001.000.651.519.920.480.00	6,914
116	Building Maintenance	Repair/Maintenance	116.000.651.519.920.480.00	5,994
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 15,297</b>

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
001	General Fund	Insurance Recoveries	001.000.000.395.200.000.00	(10,263)
116	Building Maintenance	Insurance Recoveries	116.000.000.395.200.000.00	(5,994)
<b>Total Revenue (Increase) Decrease</b>				<b>(16,257)</b>

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
001	General Fund		001.000.390.508.000.000.00	960
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>960</b>

EXHIBIT "C": Budget Amendment Detail (July 2011)

**Prepared By:** Renee McRae

**Department:** Parks and Recreation

**Description on Budget Amendment Summary** Gifts Catalog - Fund 127.000

**Budget Amendment Detailed Description**

A donation of \$2,000 was received from the Friends of Edmonds in Bloom in October 2010 for flower supplies for the 2011 flower program. At the time the budget was put together this donation was not anticipated and these expenditures were not budgeted. Additional plaques were added to benches previously sold, also increasing expenditures over what was budgeted for 2011.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
127	Gifts Catalog Fund	Supplies	127.000.640.575.500.310.00	4,000
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 4,000</b>

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
<b>Total Revenue (Increase) Decrease</b>				<b>-</b>

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
127	Gift Catalog Fund	Ending Cash	127.000.640.508.000.000.00	(4,000)
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>(4,000)</b>

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:** ACOP Gerry Gannon

**Department:** Police

**Description on Budget Amendment Summary** Appropriation for Computers

**Budget Amendment Detailed Description**

The amendment is asking for an appropriation to replace 17 mobile computers and associated equipment in the amount of \$78,166. The computers are used in the daily operations of the Patrol Division. During the 2011 budget process the department had requested approval from the Council to purchase a total of 17 mobile computers to replace our current 5 year old computers. Therefore, the police department is requesting the Council to approve the appropriation for the purchase the computers from the B Fund. During the budget process Council had approved the purchase of the new computers. The new computers are necessary for a new CAD and RMS system. The new CAD and RMS system will require operating system and our current computers are not capable of running the new operating system and CAD and RMS software. Due to an administrative error in budget process the appropriation for the computer replacement was removed from the 2011 budget.

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
511	Equipment Rental	Computer Purchase	511.100.657.594.480.640.00	78,166
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 78,166</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
<b>Total Revenue (Increase) Decrease</b>				<b>-</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
511	Equipment Rental		511.100.657.508.000.000.00	(78,166)
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>(78,166)</b>

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:** Deb Sharp

**Department:** Finance

**Description on Budget Amendment Summary** Decrease Construction Project Costs

**Budget Amendment Detailed Description**

An amendment is needed to reduce construction costs due to the change in beginning fund balance. The amendment changing the beginning budget number to the 2010 actual balance causes the fund to have a negative ending fund balance with the current expenditures.

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
132	Parks Construction	Capital Outlay	132.000.640.594.760.650.00	(28,000)
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ (28,000)</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
<b>Total Revenue (Increase) Decrease</b>				<b>-</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
132	Parks Construction		132.000.640.508.000.000.00	28,000
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>28,000</b>

EXHIBIT "C": Budget Amendment Detail (July 2011)

**Prepared By:** Rob English

**Department:** Public Works

**Description on Budget Amendment Summary** Transportation Grants

**Budget Amendment Detailed Description**

This amendment will adjust the 2011 Budget for anticipated grant revenue in the 112 Street Construction Fund. The grant revenue is related to recently completed and on-going transportation projects.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ -</b>

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
112	Street Const Fund	State Grants	112.200.000.333.000.000.00	(24,336)
112	Street Const Fund	Fed ARRA Grant	112.200.000.333.000.000.00	(20,270)
112	Street Const Fund	TIB Grant	112.200.000.333.000.000.00	(12,267)
<b>Total Revenue (Increase) Decrease</b>				<b>(56,873)</b>

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
112	Street Const Fund		112.200.630.508.000.000.00	56,873
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>56,873</b>

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:** Rob English

**Department:** Public Works

**Description on Budget Amendment Summary** Five Corners Roundabout Project

**Budget Amendment Detailed Description**

The City was successful in securing a \$463,000 federal transportation grant to design and acquire right of way for the Five Corners Roundabout. The grant was approved after the 2010 Budget was developed and requires a 13.5% local match. The local match will be funded by the 112 Street Construction Fund. This amendment will provide \$150,000 in 2011 to hire a consultant and start preliminary design work.

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
112	Street Const Fund	Professional Services	112.200.630.595.330.410.00	140,000
112	Street Const Fund	Interfund Services	112.200.630.595.330.910.00	10,000
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 150,000</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
112	Street Const Fund	Federal Grant	112.200.000.333.000.000.00	(129,750)
<b>Total Revenue (Increase) Decrease</b>				<b>(129,750)</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
112	Street Const Fund		112.200.630.508.000.000.00	(20,250)
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>(20,250)</b>



EXHIBIT "C": Budget Amendment Detail (July 2011)

**Prepared By:** Rob English

**Department:** Public Works

**Description on Budget Amendment Summary** SR524 Walkway Project

**Budget Amendment Detailed Description**

In March 2011, the City approved a \$95,000 settlement agreement with TEBriggs to resolve construction claims on the SR524 Walkway project. The contract retainage and staff costs have been paid in 2011 to close out the project. The project close-out costs were expected to be paid from the 2010 Budget, but were delayed because of the claim resolution process. The City has submitted a request to the Washington Transportation Improvement Board (TIB) to increase the State's grant funding by \$35,833. The increase in grant funding would bring the total grant contribution by TIB and WSDOT to \$624,154 for the completed walkway improvements.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
112	Street Const Fund	Construction Project	112.200.630.595.330.650.00	125,000
112	Street Const Fund	Interfund Services	112.200.630.595.330.910.00	10,000
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 135,000</b>

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
112	Street Const Fund	State Grant	112.200.000.333.000.000.00	(35,833)
<b>Total Revenue (Increase) Decrease</b>				<b>(35,833)</b>

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
112	Street Const Fund		112.200.630.508.000.000.00	(99,167)
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>(99,167)</b>

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:**

Rob English

**Department:**

Public Works

**Description on Budget Amendment Summary**

Alderwood Intertie and Reservoir Project

**Budget Amendment Detailed Description**

On March 15, 2011, the City Council approved an appropriation of \$164,000 to the 412-100 Water Utility Fund for the Alderwood Intertie and Reservoir Improvement Project. The \$164,000 was estimated to be expended as part of the 2010 budget, but was not used since construction was delayed until this year. The additional \$164,000 will be appropriated from the fund balance in the 411 Utility Operations Fund.

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
412	Utility Const Fund	Construction Projects	412.100.630.594.320.650.00	164,000
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 164,000</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
412	Utility Const Fund	Proceeds of Long-Term Debt	412.100.000.382.000.000.00	(164,000)
<b>Total Revenue (Increase) Decrease</b>				<b>-</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>-</b>

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

**Prepared By:** Rob English

**Department:** Public Works

**Description on Budget Amendment Summary** 2011 Watermain Replacement Project

**Budget Amendment Detailed Description**

The 2011 Budget for watermain replacement projects is \$3,606,000. The 2010 watermain replacement project (currently under construction) is expected to spend \$1,785,000 from the watermain replacement budget. The preliminary cost estimate for the 2011 watermain replacement project is \$2,109,000, excluding fire hydrant improvement costs. The remaining budget available for the 2011 watermain project is \$1,821,000, leaving a funding shortfall of \$288,000. Staff's recommendation is to appropriate an additional \$300,000 to the 412-100 Water Utility Fund in 2011 to complete the project.

The \$100,000 in fire hydrant improvements that are included in this project will be paid from the General Fund. The General Fund contribution is funded by the 8.7% water utility tax. The 2011 budget specified a transfer of \$256,650 from the General Fund to the 411 Utility Operations Fund for fire hydrant improvements. This amendment will transfer \$100,000 of the fire hydrant improvement funds from the General Fund to the 412 Utility Construction Improvement Fund for this project.

**Expenditure Increase (Decrease)**

<b>Fund #</b>	<b>Fund Title</b>	<b>Object</b>	<b>BARS Number</b>	<b>Amount</b>
412	Utility Const Fund	Construction Projects	412.100.630.594.320.650.00	300,000
412	Utility Const Fund	Construction Projects	412.100.630.594.320.650.00	100,000
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 400,000</b>

**Revenue (Increase) Decrease**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Source</b>	<b>BARS Number</b>	<b>Amount</b>
412	Utility Const Fund	Intergovernmental Rev	412.100.000.338.220.000.00	(100,000)
412	Utility Const Fund	Proceeds of Long-Term Debt	412.100.000.382.000.000.00	(300,000)
<b>Total Revenue (Increase) Decrease</b>				<b>(400,000)</b>

**Ending Fund Balance Increase (Decrease)**

<b>Fund</b>	<b>Fund Title</b>	<b>Ending Fund Balance</b>	<b>BARS Number</b>	<b>Amount</b>
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>-</b>

**EXHIBIT "C": Budget Amendment Detail (July 2011)**

<b>Prepared By:</b>	<u>Rob English</u>
<b>Department:</b>	<u>Public Works</u>
<b>Description on Budget Amendment Summary</b>	<u>2010 Watermain Replacement Project</u>

**Budget Amendment Detailed Description**

On March 15, 2011, the City Council approved an appropriation of \$273,922 to the 412-100 Water Utility Fund for the 2010 Watermain Replacement Project. The \$273,922 was estimated to be expended as part of the 2010 budget, but was not used since construction was delayed until this year. The additional \$273,922 will be appropriated from the fund balance in the 411 Utility Operations Fund.

On March 15, 2011, the City Council awarded the 2010 watermain replacement project to Kar-Vel Construction Company. The project costs are paid from the 412 Utility Construction Improvement Fund and a portion of the funding to construct the project included \$104,570 from the General Fund for new fire hydrants. This money is funded by the 8.7% water utility tax that is collected by the General Fund for fire hydrant improvements. The 2011 budget specified a transfer of \$256,650 from the General Fund to the 411 Utility Operations Fund. This amendment will transfer \$104,570 of the fire hydrant improvement funds from the General Fund to the 412 Utility Construction Improvement Fund.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
412	Utility Const Fund		412.100.630.594.320.650.00	273,922
412	Utility Const Fund		412.100.630.594.320.650.00	104,570
<b>Total Expenditure Increase (Decrease)</b>				<b>\$ 378,492</b>

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
412	Utility Const Fund	Intergovernmental Rev	412.100.000.338.220.000.00	(104,570)
412	Utility Const Fund	Proceeds of Long-Term Debt	412.100.000.382.000.000.00	(273,922)
<b>Total Revenue (Increase) Decrease</b>				<b>(378,492)</b>

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
<b>Total Ending Fund Balance Increase (Decrease)</b>				<b>-</b>

# Affidavit of Publication

STATE OF WASHINGTON,  
COUNTY OF SNOHOMISH

} S.S.



## SUMMARY OF ORDINANCE NO. 3847

On the 19th day of July, 2011, the City Council of the City of Edmonds, Washington passed Ordinance No. 3847, A summary of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3831 AS A UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.  
DATED this 20th day of July, 2011.

CITY CLERK, SANDRA S. CHASE

FUND NO.	FUND DESCRIPTION	2011 BEGINNING MODIFIED WORKING CAPITAL	REVENUE	EXPENDITURES
001	GENERAL FUND	2,758,501	32,578,972	32,825,068
006	EMERGENCY/FINANCIAL RESERVE	1,927,600	0	0
009	LEOFF-MEDICAL INS. RESERVE	428,322	376,588	481,500
010	PUBLIC SAFETY EMERGENCY RESERVE	1,335,961	1,000	0
104	DRUG ENFORCEMENT FUND	118,889	30,000	90,233
111	STREET FUND	446,808	1,388,000	1,445,442
112	COMBINED STREET CONST/IMPROVE	148,384	1,618,863	1,654,795
113	MULTIMODAL TRANSPORTATION FD.	50,227	1,000,000	1,025,000
116	BUILDING MAINTENANCE	185,881	207,594	190,994
117	MUNICIPAL ARTS ACQUIS. FUND	393,358	58,900	109,050
118	MEMORIAL STREET TREE	17,617	0	0
120	HOTEL/MOTEL TAX REVENUE FUND	116,608	75,000	153,250
121	EMPLOYEE PARKING PERMIT FUND	84,860	20,000	28,088
122	YOUTH SCHOLARSHIP FUND	17,092	3,000	4,000
123	TOURISM PROMOTIONAL FUND/ARTS	53,611	18,850	21,000
125	PARK ACQ/IMPROVEMENT	379,212	700,000	917,000
126	SPECIAL CAPITAL FUND	358,601	700,000	899,582
127	GIFTS CATALOG FUND	198,059	4,540	10,300
129	SPECIAL PROJECTS FUND	1,539	224,260	224,962
130	CEMETERY MAINTENANCE/IMPROV	88,826	119,700	148,179
132	PARKS CONSTRUCTION	20,314	1,989,500	2,009,500
136	PARKS TRUST FUND	119,894	37,000	0
137	CEMETERY MAINTENANCE TRUST FD	784,211	13,300	0
138	SISTER CITY COMMISSION	13,409	5,400	4,000
211	LID FUND CONTROL	460	0	0
213	LID GUARANTY FUND	137,667	0	0
234	LTGO BOND DEBT SERVICE FUND	0	465,973	465,973
411	COMBINED UTILITY OPERATION	4,512,835	15,002,937	15,244,484
412	COMBINED UTILITY CONST/IMPROVE	3,634,830	7,767,492	11,242,492
414	CAPITAL IMPROVEMENTS RESERVE	208,257	947,035	836,035
511	EQUIPMENT RENTAL FUND	4,536,264	926,420	1,290,114
817	FIREMEN'S PENSION FUND	267,320	92,928	132,250
831	TRANSPORTATION BENEFIT DISTRICT	0	600,000	600,000
	Totals	23,341,917	66,941,330	71,642,199

Published: July 24, 2011.

Summary of Ordinance No. 3847

a printed copy of which is hereunto attached, was published in said newspaper proper and not in supplement form, in the regular and entire edition of said paper on the following days and times, namely:

July 24, 2011

and that said newspaper was regularly distributed to its subscribers during all of said period.

*Jody Snick*

Principal Clerk

Subscribed and sworn to before me this

25th

day of July, 2011

Notary Public in and for the State of Washington, residing at Everett, Snohomish County.



Account Name: City of Edmonds

Account Number: 101416

Order Number: 0001744779